

# **Campaign Finance Report**

ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)

Committee #: 1014

**Treasurer: FRED KENT** 

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### 2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: November 23, 2004

Reporting Period: October 14, 2004-November 22, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$10,571.04

Total Cash Receipts this Reporting Period: \$895.70

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$11,466.74

Report ID: 259

#### Covers 10/14/2004 to 11/22/2004 Filed on 11/23/2004

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120.00	\$0.00	\$120.00	\$19,886.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$772.90	\$0.00	\$772.90	\$9,964.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.80	\$0.00	\$2.80	\$92.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$895.70	\$0.00	\$895.70	\$29,943.38

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$29,194.41
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$29,194.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ATCHISON, MICHAEL A	11/01/2004	\$16.00	\$384.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	SR. VP ACULS, ARIZONA CREDIT UNION LEAGUE			
Name:	BODNAR, PATRICIA A	11/01/2004	\$16.00	\$384.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP PUBLIC AFFAIRS, ACUL SERVICES, INC.			
Name:	CRUIKSHANK, PAUL	11/01/2004	\$16.00	\$352.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	GENERAL COUNSEL, ACUL SERVICES, INC.			
Name:	DE BEY, AUSTIN	11/01/2004	\$16.00	\$48.00
Address:	501 E Century Ave, Gilbert, AZ 85296		Cash	
Occupation:	GOVERNMENT AFFAIRS SPECIALIST, ACUL			
Name:	DOYLE, MARY K	11/01/2004	\$8.00	\$180.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	ADMINISTRATIVE SPECIALIST, ACUL SERVICES, INC.			
Name:	GOELLER, CONNIE L	11/01/2004	\$16.00	\$384.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP MEMBER SERVICES, ACUL SERVICES, INC.			
Name:	HANSHAW, NANCY	11/01/2004	\$16.00	\$224.00
Address:	10825 N 31st Ln, Phoenix, AZ 85029		Cash	
Occupation:	VP, ACUL			
Name:	KUTRUBIS, STEVEN	11/01/2004	\$4.00	\$88.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	INDIRECT LENDING SPECIALIST, ACUL SERVICES, INC.			
Name:	POOLHECO, PAMELA	11/01/2004	\$4.00	\$96.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	ADMINISTRATIVE SPECIALIST, ACUL SERVICES, INC.			
Name:	WARD, JAQUETTA	11/01/2004	\$4.00	\$96.00
Address:	15408 N 29th Ave, Phoenix, AZ 85053		Cash	
Occupation:	EXECUTIVE ASSISTANT, ACUL			
Name:	WATTS, SANDY	11/01/2004	\$4.00	\$108.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	MARKETING/PR SPECIALIST, ACUL SERVICES, INC.			
Total of Individua	al Contributions	,	\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$120.00	

3

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Schedule C5 - Contributions of \$25 or less (small)

Schedule	2 C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/14/2004	\$414.00	\$9,964.67
Address:			Cash	
Memo:	DEDUCT A BUCK-DESERT SCHOOLS			
Name:	Multiple Contributors	10/17/2004	\$217.00	\$9,964.67
Address:			Cash	
Memo:	DEDUCT A BUCK-HUGHES FCU			
Name:	Multiple Contributors	11/22/2004	\$141.90	\$9,964.67
Address:			Cash	
Memo:	SRP CU-DEDUCT A BUCK			
Total of Small Contributions		\$772.90		
Total of Refunds Given		\$0.00		
Net Total of Small Contributions			\$772.90	

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	ARIZONA CENTRAL CREDIT UNION	10/31/2004	\$0.59	\$92.21
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST INCOME-JOINT FUND			
Name:	ARIZONA CENTRAL CREDIT UNION	10/31/2004	\$2.21	\$92.21
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST INCOME-PAC			
Total of Other Re	ceipts, Interest & Dividends		\$2.80	
Total of Refunds	Given		\$0.00	
Net Total of Othe	r Receipts, Interest & Dividends		\$2.80	

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6